



The Funds Of The State Of Missouri

December 31, 1984





A LETTER FROM THE TREASURER

January 1, 1985

Dear Fellow Missourians:

Missouri's December general revenue receipts increased about 15 percent over the same period last year.

December's receipts kept pace with the first five months of the fiscal year which had shown an increase of about 15 percent. Due to a change in collection schedules it is expected January receipts will show another increase with receipts to begin tapering off in February. The latest revised forecasts are that the rate of increase will be about nine percent for fiscal year '85.

December receipts totalled \$214,004,733 as compared to \$186,115,966 in December of fiscal year 1984, for the increase of nearly 15 percent. Receipts thus far for the fiscal year stand at \$1,240,372,837 compared to \$1,074,674,670 at this point in the last fiscal year.

Showing the largest percentage increase was corporate income tax moving up about 40 percent over receipts a year ago. For the month, receipts in this category stood at \$26,379,808 as compared to \$18,857,177 for December of last year. On the year this category shows a percentage gain of about 19 percent with receipts of nearly \$85 million.

Individual income tax receipts for the month were \$83,556,739 for a 12.8 percent increase from \$74,116,717. Receipts thus far for the year in this category stand at \$506,384,919 for a percentage increase of 13.8.

Sales tax receipts for December were recorded at \$75,115,282 as compared to \$66,674,228. This is a percentage increase of 12.7 percent. For the year, this category is up 12.1 percent with receipts of \$478,668,283.

The All Other Sources category recorded the lowest percentage increase, up 9.2 percent. Receipts this year were \$28,912,904 compared to \$26,467,844. For the current year this category is up about 29 percent with receipts totaling \$170,375,153.

Very truly yours,

Mel Carnahan
State Treasurer

BALANCE DECEMBER 31, 1984

Time Deposits:	
General Fund	368,269,000.00
Water Pollution Control Bond & Interest	11,002,365.90
U.S. Securities:	
General Fund	52,084,787.50
General Repurchase Agreement	289,261,200.00
Babler Memorial State Park Repurchase Agreement	570,000.00
Confederate Memorial Park Repurchase Agreement	44,200.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(61,338,547.46)
Demand Collection Accounts	542,694.78
Electronic Collection Accounts	88,145.00
Lock Box Accounts	(1,797,188.25)
Insured Money Market	15,464,000.00
TOTAL	674,778,157.47

Interest Earned and Major Tax Receipts

Month of December 1983	Month of December 1984	Six Month of Fiscal Year 1983-84	Six Month of Fiscal Year 1984-85
5,454,094.99	Time Deposit & U.S. Securities Interest 3,434,364.13	24,262,662.51	37,585,094.01
7,258,364.36	Motor Vehicle Auto License 5,050,993.78	42,981,987.80	47,763,201.29
12,922,301.08	Gasoline Tax 13,403,307.71	79,817,005.59	81,205,411.81
1,219,178.83	Corporation Franchise Tax 1,068,432.72	8,356,455.98	7,691,947.57
8,805,301.49	County Foreign Insurance 8,738,673.71	34,604,164.73	35,375,021.87
74,116,717.45	Income Tax (Individual) 83,556,739.11	445,034,702.61	506,384,918.58
18,857,176.94	Income Tax (Corporation) 26,379,807.59	71,172,703.91	84,944,481.90
2,455,233.87	Inheritance Tax 2,144,950.96	12,705,339.31	13,281,751.14
11,776.23	Beer Permits and Tax Under 3.2 Law 9,730.99	124,147.11	121,729.61
2,293,753.45	Beer and Liquor under Liquor Control 2,408,912.16	12,941,596.06	13,322,509.39
66,674,227.64	Sales Tax 75,115,282.10	426,866,912.86	478,668,282.93
8,812,202.74	Cigarette Tax 4,413,179.60	28,709,130.53	28,672,707.12
3,421,455.40	Income Tax Refunds 3,932,278.90	72,807,493.24	46,945,271.91

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 31st Day of December, 1984

FUNDS	PREVIOUS BALANCE November 30, 1984	RECEIPTS DURING December 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During December, 1984	DISBURSEMENTS BY WARRANT During December 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During December, 1984	BALANCE December 31, 1984
General Revenue Fund	291,327,022.25	213,363,736.04	640,996.55	131,467,628.15	68,649,897.59	305,214,229.10
Abandoned Funds	50,000.00	4,000.19	.00	.00	.00	54,000.19
Adjutant General Revolving Fund	16,229.40	2,674.74	.00	.00	.00	18,904.14
Agricultural Emergency Fund	102,483.17	92,192.87	.00	74,512.35	2,413.34	117,750.35
Agriculture Bond Trustee .....	.00	.00	.00	.00	.00	.00
Aid Dependent Children—Federal	896,400.47	9,486,532.29	.00	9,991,688.49	.00	391,244.27
Anti-Resession Fiscal Assistance—Federal	48,285.34	.00	.00	.00	.00	48,285.34
Apple Merchandising Fund	14,590.53	1,278.68	.00	.00	.00	15,869.21
Athletic Fund	51,470.38	10,638.61	.00	2,190.94	817.48	59,100.57
Attorney General—Federal & Other .....	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	21,531.46	3,303.35	.00	7,725.19	.00	17,109.62
Attorney General Anti-Trust Revolving Fund	35,771.97	.00	.00	6,408.61	1,318.78	28,044.58
Aviation Trust Fund	194,482.04	.00	.00	21,282.14	.00	173,199.90
Babler Memorial State Park Fund	1,157,719.67	16,011.34	.00	12,963.28	2,133.34	1,158,634.39
Blind Pension Fund	1,950,018.28	716,791.83	.00	827,844.67	4,395.36	1,834,570.08
Board of Accountancy Fund	222,287.88	1,815.00	.00	18,972.95	2,483.45	202,646.48
Board of Barbers Examiners Fund	60,351.67	1,361.60	.00	9,407.13	1,143.24	51,162.90
Board of Chiropractic Examiners Fund	111,158.26	810.00	.00	6,507.58	1,294.52	104,166.16
Board of Cosmetology Fund	705,107.46	12,580.00	.00	30,476.99	7,699.09	679,511.38
Board of Embalmers & Funeral Directors	101,133.64	15,020.00	.00	13,595.76	2,063.69	100,494.19
State Board of Nursing Fund	1,002,915.93	13,457.00	.00	20,465.07	5,689.47	990,218.39
Board of Optometry Fund	91,889.93	1,365.00	.00	4,211.65	264.52	88,778.76
Board of Pharmacy Fund	288,534.34	7,525.00	.00	22,322.97	4,236.31	269,500.06
Board of Podiatry Fund	14,213.05	5.00	.00	211.17	102.43	13,904.45
Board of Probation & Parole—Federal .....	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund	1,036,064.05	331,944.15	.00	34,444.34	9,117.40	1,324,446.46
Board of Veterinary Fund	84,803.10	8,830.00	.00	3,280.29	495.66	89,857.15
Central Check Mailing Service Revolving Fund	33,674.45	546.78	.00	93.82	.00	34,127.41
Children Service Commission Fund	527.51	2.49	.00	.00	.00	530.00
Childrens Trust Fund	147,179.86	811.85	1,151.71	51,013.13	65.40	98,064.89
Coal Mine Land Reclamation Fund	944,672.84	8,310.59	.00	.00	.00	952,983.43
Commodity Council Merchandising Fund	73,546.46	157,049.15	.00	92,907.00	229.40	137,459.21
Community Development Grants	858,573.23	2,396,824.14	.00	2,717,870.35	.00	537,527.02
Confederate Memorial State Park Perpetuity Fund	50,490.15	300.59	.00	.00	.00	50,790.74
Conservation Commission Fund	6,904,143.22	4,796,785.69	.00	4,239,988.78	392,859.82	7,068,080.31
County Aid Road Trust Fund	409,315.27	.00	2,705,276.18	2,691,850.42	.00	422,741.03
County Officers Compensation Fund	191,994.52	120,370.10	.00	.00	.00	312,364.62
Crime Victims Compensation Fund	315,930.40	65,362.95	.00	45,960.23	642.74	334,690.38
Crippled Childrens Fund	74,381.19	7,609.31	.00	.00	.00	81,990.50
Debt Offset Escrow Fund	38,369.02	1,258.80	9,127.33	17,990.09	.00	30,765.06
Department of Agriculture—Federal	71,954.85	5,939.20	.00	13,112.92	2,576.70	62,204.43
Department CARL Council Arts—Federal & Other	3,841.09	45,879.14	.00	43,911.21	1,969.52	3,839.50
Department of Elementary & Secondary Education—Federal & Other	1,059,072.46	16,988,860.45	.00	17,127,819.24	53,281.51	866,832.16
Department of Higher Education—Federal	108,484.44	125,000.00	.00	140,206.55	1,844.08	91,433.81
Department of Labor & Industrial Relations—Federal .....	.00	.00	.00	.00	.00	.00
Department of Mental Health Program Improvement—Federal	470,034.29	.00	.00	780.80	.00	469,253.49
Department of Mental Health—Federal	2,202,145.19	2,437,172.00	.00	1,834,281.90	54,141.41	2,750,893.88
Department of Natural Resources—Federal	2,434.75	2,389,152.58	.00	1,498,159.40	141,765.01	751,662.92
Department of Natural Resources L & W—Federal	1,292.69	77,082.93	.00	23,901.61	107.27	54,366.74
Department of Public Safety Highway Safety—Federal	220,905.09	199,887.89	.00	304,889.40	5,071.74	110,831.84
Department of Public Safety—Federal	395,293.82	351,910.40	.00	269,844.58	58,368.41	418,991.23
Department of Social Services—Federal & Other	941,158.59	763,230.31	.00	531,995.33	345,168.15	827,225.42
Department of Transportation—Federal	128,830.72	545,837.91	.00	583,116.16	5,280.91	86,271.56
Division of Aging Donation	5,630.17	.00	.00	.00	.00	5,630.17
Division of Aging—Federal & Other .....	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal	56,602.91	8,628.50	.00	12,919.58	2,268.76	50,043.07
Division of Corrections—Federal	290,354.63	.00	.00	20,363.49	2,042.53	267,948.61
Division of Family Services Fund	3,585,697.39	20,784,602.26	151,457.14	19,479,039.69	1,105,708.63	3,937,008.47
Division of Family Service Donation Fund	2,150.92	.00	.00	.00	.00	2,150.92
Division of Health—Federal	226,185.59	5,694,079.38	.00	5,543,370.66	100,412.32	276,481.99
Division of Labor Standards—Federal	48,395.29	23,495.62	.00	26,968.29	7,240.56	37,682.06
Division of Veterans Affairs—Federal	121,560.66	249,825.52	.00	272,828.13	.00	98,558.05
Division of Workers Compensation—Federal	4,588.99	3,150.00	.00	610.00	.00	7,128.99
Division of Youth Service—Federal	801,733.70	314,783.92	20,154.21	274,149.61	40,975.30	821,546.92
Ellis Fischel Inst. Gift Trust Fund	59,741.47	14,188.71	.00	5,491.85	.00	68,438.33
Escheats Fund	4,181,793.89	54,407.01	.00	3,113.72	.00	4,233,087.18
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund	2,231,672.68	2,049,624.50	.00	2,231,672.68	.00	2,049,624.50
Federal & Other	144,142.38	25,528.23	.00	6,792.96	.00	162,877.65
Federal Revenue Sharing Trust Fund	3,438,897.90	19,092.69	.00	362,935.77	176.92	3,094,877.90
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Governors Commission on Employment of Handicapped	726.80	273.20	.00	24.00	.00	976.00
Grade Crossing Fund	1,233,134.75	314,812.10	.00	33,520.75	.00	1,514,426.10
Grain Inspection Fees	720,924.87	159,838.09	.00	125,192.43	20,716.28	734,854.25
Handicapped Children Fund	1,705.15	.00	.00	.00	.00	1,705.15
Hazardous Waste Fund	382,022.20	43,127.83	.00	9,831.95	1,808.90	413,509.18
Hazardous Waste Remedial Fund	1,334,956.20	282,656.26	.00	84,107.63	12,601.00	1,520,903.83
Higher Education Institutional Gift Trust Fund	129,358.43	234,669.30	.00	748.98	.00	363,278.75
Highway Patrol Academy Fund	117,942.34	10,350.00	.00	8,542.49	.00	119,749.85
Highway Patrol Motor Vehicle Revenue Fund	494,752.09	149,000.00	.00	.00	.00	643,752.09
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	198,377.00	.00	.00	.00	.00	198,377.00

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE November 30, 1984	RECEIPTS DURING December 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During December, 1984	DISBURSEMENTS BY WARRANT During December 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During December, 1984	BALANCE December 31, 1984
Hospital Construction Fund	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal	13,301.05	30,000.00	.00	33,235.54	6,995.17	3,070.34
House of Representative Revolving Fund	75,471.07	2,340.38	.00	44.50	.00	77,766.95
Human Rights Commission—Federal	2,530.80	.00	.00	561.51	23.61	1,945.68
Inmate Revolving Fund	359,886.59	85,435.41	.00	45,265.76	4,015.93	396,040.31
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	32,531.16	1,100.00	.00	360.50	65.43	33,205.23
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	42,839.38	3,575,643.87	.00	2,982,612.15	10,425.82	625,445.28
Marketing Development	123,698.46	29,182.43	.00	.00	.00	152,880.89
Mental Health Institutional Gift Trust Fund	639,117.10	53,321.97	.00	34,006.89	388.88	658,043.30
Meramec-Onondaga State Park Fund	306,874.73	29,204.27	.00	.00	.00	336,079.00
Microfilming Service Revolving Fund	41,321.90	17,661.02	.00	46,181.85	1,007.22	11,793.85
Mined Land Reclamation Fund	412,667.81	14,904.36	.00	17,133.73	3,655.13	406,678.31
Missouri Air Pollution Fund	504,886.19	27,690.00	.00	8,183.43	382.34	524,010.42
Missouri Clean Water Fund	30,618.64	5,375.00	.00	3,615.00	764.03	31,614.61
Missouri Dental Board	530,190.34	60,010.50	.00	22,761.19	3,606.23	563,833.42
Missouri Prosecuting Attorney & Political Subdivision Reimbursement	124,176.72	79,364.52	.00	.00	.00	203,541.24
Missouri Office of Prosecution Services	53,311.08	17,865.86	.00	10,164.94	1,058.96	59,953.04
Missouri Real Estate Commission Fund	1,033,023.59	35,384.35	.00	28,738.45	7,406.06	1,032,263.43
Missouri State Chest Hospital Fund	1,452,688.73	504,370.48	.00	559,866.69	70,266.69	1,326,925.83
Missouri Veterans Home Fund	73,063.67	493,308.96	.00	321,147.64	55,064.10	190,160.89
Missouri Water Projects Recreation Fund	69.53	.00	.00	.00	.00	69.53
Motor Fuel Tax Fund	11,587,096.36	27,139,604.23	.00	4,037,775.67	23,361,806.20	11,327,118.72
Natural Resources Document Service	113,646.43	5,461.30	.00	12,050.13	.00	107,057.60
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	130,751.84	824,779.53	.00	396,235.16	587.78	558,708.43
Office of Administration Revolving Trust Fund	1,683,910.29	127,169.79	1,227,939.49	1,165,374.99	18,911.70	1,854,732.88
Office of Aging—Federal & Other	1,817,457.91	2,130,226.21	16,841.40	3,371,735.07	98,206.67	494,583.78
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Political Subdivision Reimbursement	13,797.84	8,815.04	.00	.00	.00	22,612.88
Proceeds of Surplus Property Sales	187,818.67	18,817.14	.00	281.16	37.90	206,316.75
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	363,254.45	.00	.00	45,704.34	8,276.50	309,273.61
Public Service Commission Fund	1,618,014.82	44,490.61	.00	476,487.08	87,172.39	1,098,845.96
Public Service Commission—Federal	17,660.12	.00	.00	6,063.12	193.00	11,404.00
Safe Drinking Water	43,530.00	320.00	.00	.00	.00	43,850.00
School for the Blind—Federal	52,343.62	27,913.00	.00	16,868.00	792.55	62,596.07
School for the Blind Trust Fund	52,470.05	12,288.37	.00	6,669.79	.00	58,088.63
School for the Deaf—Federal	125,385.26	15,120.00	.00	15,051.46	2,674.93	122,778.87
School for the Deaf Trust Fund	1,720.31	.00	.00	.00	.00	1,720.31
School District Trust Fund	30,978,609.81	24,807,228.54	.00	30,978,609.81	628,902.24	24,178,326.30
Senate Revolving Fund	23,897.71	10,151.30	.00	.00	.00	34,049.01
Smith Memorial Endowment	334,942.06	56,643.02	.00	.00	.00	391,585.08
Social Security Contributions Fund	102,380.69	.00	5,421,376.63	5,421,376.63	.00	102,380.69
Social Service Institutional Gift Trust	67,783.58	795.00	.00	645.27	.00	67,933.31
Special Employment Security Fund	3,113,698.07	46,084.04	.00	.00	.00	3,159,782.11
State Auditor—Federal	126,596.65	1,170.00	.00	6,075.00	1,303.05	120,388.60
State Board Architects, Engineers, Land Surveyors	366,157.37	166,347.00	.00	18,105.63	2,793.32	511,605.42
State Cancer Center Fund	2,175,093.25	291,627.91	.00	558,239.83	33,733.62	1,874,747.71
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	465,983.07	293,562.50	.00	325,843.31	14,616.09	419,086.17
State Fair Fees Fund	55,996.01	4,482.06	.00	36,024.48	14,018.19	10,435.40
State Fair Trust Fund	4,668.98	.00	.00	.00	.00	4,668.98
State Guaranty Student Loan Fund	20,159,574.99	427,878.25	.00	1,321,981.17	7,584.90	19,257,887.17
State Health Planning & Development Agency	19,146.70	14,542.00	.00	15,711.12	1,983.06	15,994.52
State Highway Department Fund	1,824,989.41	8,390,909.09	17,604,176.81	13,097,461.90	11,607,316.50	3,115,296.91
State Legal Expense Fund	135,531.56	.00	.00	47,683.91	.00	87,847.65
State Milk Board Fund	530,747.70	92,572.23	.00	225,573.45	844.82	396,905.66
State Park Board Building Fund	.00	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	959,010.03	19,616.96	.00	104,211.90	1,079.38	873,335.71
State Park Revolving Fund	30,649.71	482.10	.00	672.13	59.50	30,400.18
State Public School Fund	111,634.10	533,807.18	.00	622,649.20	.00	22,792.08
State Retirement Contributions Fund	.00	.00	7,803,264.42	7,803,264.42	.00	.00
State Road Fund	124,472,543.29	18,881,929.97	18,053,057.38	37,071,443.06	4,786,406.65	119,549,680.93
State School Moneys Fund	7,689,173.89	4,474,358.25	59,076,253.00	61,504,489.21	71,986.27	9,663,309.66
State Seminary Fund	149.80	.00	.00	.00	.00	149.80
State Seminary Moneys Fund	42,120.71	2,100.00	.00	42,856.88	.00	1,363.83
State Transportation Fund	285,782.01	.00	35,843.15	.00	.00	321,625.16
Supreme Court Publications Revolving Fund	121,060.44	4,908.10	.00	3,688.91	50.29	122,229.34
Third State Building Bond Interest & Sinking	13,057,215.85	64,515.00	.00	.00	.00	13,121,730.85
Third State Building	49,472,064.25	300,101.77	.00	3,180,391.64	3,312.46	46,588,461.92
Third State Building Trust Fund	16,506,700.08	.00	.00	2,872,480.33	974.98	13,633,244.77
Title XIX—Federal	6,358,118.10	20,412,268.24	.00	26,464,840.41	.00	305,545.93
Title XIX Patient Placement Fund	350,285.67	.00	.00	65,782.42	.00	284,503.25
Tort Defense Fund	.00	.00	.00	.00	.00	.00
Unemployment Compensation Administration Fund	600,007.15	4,137,020.89	.00	3,925,685.63	571,399.48	239,942.93
Vocational Rehabilitation—Federal	327,587.59	2,626,152.02	.00	2,476,152.84	125,573.78	352,012.99
Water Pollution Control Fund	12,072,164.57	94,162.21	.00	1,320,272.00	.00	10,846,054.78
Water Pollution Control B & I Fund	11,002,826.79	.00	.00	.00	.00	11,002,826.79
Workers Compensation	16,391,317.02	644,480.52	.00	280,106.55	51,494.61	16,704,196.38
Workers Compensation—Second Injury	1,499,315.29	250,060.08	.00	476,267.15	.00	1,273,108.22
Working Capital Revolving Fund	2,054,540.60	413,205.14	.00	643,901.05	44,808.05	1,779,036.64
GRAND TOTALS	683,769,352.72	408,893,525.03	112,766,915.40	417,884,720.28	112,766,915.40	674,778,157.47

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding December 31, 1984	\$100,585,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding December 31, 1984
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 12,835,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 9,625,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 24,025,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 18,590,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 9,885,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding December 31, 1984	\$124,125,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 39,530,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 34,595,000.00
A-84	1985-2009	May 1, Nov. 1	8.60% to 11.10%	\$ 50,000,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo. .
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI